

FINANCIAL SUMMARY
SANTA MONICA MOUNTAINS CONSERVANCY

Santa Monica Mountains Conservancy Fund Condition Report

Fund Balance Forward as of July 1, 2002	\$475,844
New Revenue for year 2002-2003	\$92,992
Expenditures for year 2002-2003	\$354,000
Fund Balance as of June 30, 2003	\$214,836



**FINANCIAL SUMMARY
SANTA MONICA MOUNTAINS CONSERVANCY**

Summary Statement of Capital Outlay Fund Condition through June 30, 2003

Revenue Source	Original Appropriation	Appropriation after Sec. 28, Budget Revision, or Executive Order	Encumbered through 6/30/2003	Funds not Encumbered
Santa Monica Mountains Conservancy Fund	6,700,000	6,700,000	6,920,419 *	0
Energy and Resources Fund	5,092,000	5,092,000	5,090,151	1,849 **
Parklands Acquisition and Development Program of 1980	4,000,000	4,000,000	3,987,431	12,569 **
California Parks and Facilities Act of 1984	9,985,000	10,000,000	9,998,400	1,600 **
Special Account for Capital Outlay	14,875,000	14,846,100	14,844,750	1,350 **
California Wildlife, Coastal, and Parkland Conservation Fund of 1988	30,000,000	30,000,000	30,000,000	0
Habitat Conservation Fund	50,000,000	50,000,000	50,000,000	0
Los Angeles County Safe Neighborhood Parks Act of 1992 & 1996	65,750,000	65,750,000	65,750,000	0
Safe, Clean, Reliable Water Supply Act of 1996	5,000,000	5,000,000	5,000,000	0
General Fund 1999	15,000,000	15,000,000	15,000,000	0
General Fund 2000	250,000	250,000	250,000	0
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund - Proposition 12	24,676,000	24,676,000	24,676,000	0
Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000 - Proposition 13	5,000,000	5,000,000	5,000,000	0
Transportation Equity Act	256,000	256,000	256,000	0
TOTAL	236,584,000	236,570,100	236,773,151 *	17,368 **

* Amount encumbered exceeds appropriation due to a fund abatement from the Lake Sherwood project.

** Funds reverted. No longer available for encumbrance.

FINANCIAL SUMMARY
SANTA MONICA MOUNTAINS CONSERVANCY

Consolidated Statement of Capital Outlay Fund Condition and Local Assistance through June 30, 2003

Revenue Source	Original Appropriation	Appropriation after Sec. 28, Budget Revision, or Executive Order	Encumbered through 6/30/2003	Funds not Encumbered
SANTA MONICA MOUNTAINS CONSERVANCY FUND				
Item 535, Ch. 510/80	1,000,000	1,000,000	997,489	2,511 ¹
A. Grants & Acquisitions	150,000	853,500	852,664	836
B. Buffer Zone Projects	150,000	11,500	9,825	1,675
C. Excess & Tax Deeded Properties	700,000	135,000	135,000	0
Item 3810-301-941, Ch. 324/83	5,000,000	N/A	5,330,930	557,553 ²
A. Project Planning & Design	100,000	N/A	100,000	0
B. Capital Outlay & Grants	4,900,000	N/A	5,230,930 ³	557,553
Item 3810-301-941, Ch. 258/84	700,000	N/A	592,000	108,000 ⁴
A. Capital Outlay & Grants	700,000	N/A	592,000	108,000
ENERGY AND RESOURCES FUND				
Item 3810-301-190, Ch. 326/82	5,092,000	N/A	5,090,151	1,849 ⁵
A. Project Planning	242,000	N/A	240,151	1,849
B. Revolving Fund Land Acquisition Purchases	4,850,000	N/A	4,850,000	0
PARKLANDS BOND ACT OF 1980				
Item 381-301-721, Ch. 99/81	4,000,000	4,000,000	3,987,431	12,569 ⁵
A. Project Planning	313,965	313,965	313,965	0
B. Opportunity Purchases	939,210	1,125,000	1,125,000	0
C. Buffer Zone Projects	79,937	0	0	0
D. Acquisition of Park & Open Space	1,741,483	2,089,772	2,089,772	0
E. Small Lot Subdivision	925,405	471,263	458,694	12,569
PARKLANDS BOND ACT OF 1984				
Item 3810-301-722(e), Ch. 258/84	2,285,000	2,300,000	2,300,000	0
A. Project Planning	0	15,000	15,000	0
B. Deer Creek Ranch	2,285,000	2,285,000	2,285,000	0
Item 3810-302-722, Ch. 1588/84	750,000	N/A	750,000	0
Item 3810-301-722, Ch. 111/85	6,950,000	N/A	6,948,400	1,600 ⁵
A. Project Planning & Design	200,000	N/A	198,400	1,600
B. Capital Outlay & Grants	6,750,000	N/A	6,750,000	0
SPECIAL ACCOUNT FOR CAPITAL OUTLAY				
Item 3810-301-036, Ch. 258/84	5,000,000	5,000,000	5,000,000	0
A. Arroyo Sequit Ranch	1,650,000	1,704,800	1,704,800	0
B. Lower Solstice Canyon °	2,700,000	2,700,000	2,700,000	0
C. Capital Outlay & Grants	550,000	495,200	495,200	0
D. Project Planning & Design	100,000	100,000	100,000	0

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SPECIAL ACCOUNT FOR CAPITAL OUTLAY (continued)				
Item 3810-301-036, Ch. 111/85	2,475,000	N/A	2,475,000	0
A. Appraisal, Project Planning & Design	25,000	N/A	25,000	0
B. Cherry Canyon - Acquisition	1,200,000	N/A	1,200,000	0
C. La Tuna Canyon - Acquisition	1,250,000	N/A	1,250,000	0
Item 3810-302-036, Ch. 1048/85	3,000,000	N/A	3,000,000	0
A. Appraisal, Project Planning & Design	15,000	N/A	15,000	0
B. Lower Zuma Canyon - Acquisition	2,985,000	N/A	2,985,000	0
Item 3810-303-036, Ch. 1300/85	3,000,000	2,971,100	2,969,750	1,350⁵
A. Project Planning & Design	25,000	25,000	23,650	1,350
B. Corriganville '	0	1,000,000	1,000,000	0
C. Wildwood / Craig Canyons	2,975,000	1,546,100	1,546,100	0
D. Rim of the Valley	0	400,000	400,000	0
Item 3810-302-036, Ch. 135/87	1,400,000	N/A	1,400,000	0
A. Solstice Canyon	1,400,000	N/A	1,400,000	0
ENVIRONMENTAL LICENSE PLATE FUND				
Item 3810-301-140, Ch. 135/86	347,000	N/A	347,000	0
A. Appraisals, Project Planning & Design	10,000	N/A	10,000	0
B. Cherry Canyon Phase II	337,000	N/A	337,000	0
CALIFORNIA WILDLIFE, COASTAL, AND PARKLAND CONSERVATION FUND OF 1988				
Item 3810-301-786, Ch. 313/88	30,000,000	0	30,000,000	0
A. Capital Outlay and Grants	24,700,000	N/A	24,700,000	0
B. NP Grants	5,000,000	N/A	5,000,000	0
C. Project Planning & Design	300,000	N/A	300,000	0
HABITAT CONSERVATION FUND				
Item 3810-301-262, Ch. 467/90	10,000,000	N/A	10,000,000	0
Item 3810-301-262, Ch. 118/91	10,000,000	N/A	10,000,000	0
Item 3810-301-262, Ch. 587/92	10,000,000	N/A	10,000,000	0
Item 3810-301-262, Ch. 55/93	10,000,000	N/A	10,000,000	0
Item 3810-301-262, Ch. 139/94	10,000,000	N/A	10,000,000	0
LOS ANGELES COUNTY SAFE NEIGHBORHOOD PARKS ACT OF 1992				
8(C)(1)(2)(3)	40,000,000	N/A	40,000,000	0
8(a)(3)(A), 8(a)(3)(C), 8(a)(3)(D)	3,000,000	N/A	3,000,000	0
LOS ANGELES COUNTY SAFE NEIGHBORHOOD PARKS ACT OF 1996				
3(d)	22,750,000	N/A	22,750,000	0

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Consolidated Statement of Capital Outlay Fund Condition and Local Assistance through June 30, 2003

Revenue Source	Original Appropriation	Appropriation after Sec. 28, Budget Revision, or Executive Order	Encumbered through 6/30/2003	Funds not Encumbered
SAFE, CLEAN, RELIABLE WATER SUPPLY ACT OF 1996				
Item 3810-301-0545, Ch. 282/97	5,000,000	N/A	5,000,000	0
GENERAL FUND				
Item 3810-301-0001, Ch. 50/99	15,000,000	N/A	15,000,000	0
CAPITAL OUTLAY				
Item 3810-301-0001	250,000	N/A	250,000	0
SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND - PROPOSITION 12				
Item 3810-301-0005	17,500,000	N/A	17,500,000	0
A. Capital Outlay and Grants	17,500,000	N/A	17,500,000	0
Item 3810-302-0005	1,500,000	N/A	1,500,000	0
A. Whitney Canyon	1,500,000	N/A	1,500,000	0
Item 3790-102-0005 (dx)	946,000	N/A	946,000	0
A. Augustus F. Hawkins Natural Park	946,000	N/A	946,000	0
Item 3790-102-0005 (ix), Ch. 52/00	4,730,000	N/A	4,730,000	0
A. Arroyo Seco Confluence Park	4,730,000	N/A	4,730,000	0
SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION AND FLOOD ACT OF 2000 - PROPOSITION 13				
Item 3810-301-6015	5,000,000	N/A	4,985,000	15,000
A. Marsh Street ⁸	5,000,000	N/A	4,985,000	15,000
TRANSPORTATION EQUITY ACT				
Item	256,000	N/A	256,000	0
A. Santa Susana Mountains - Newhall	256,000	N/A	256,000	0

1. Funds revert to fund of origin (SMMC Fund) and were available for expenditure under Item 3810-301-941, Ch. 324/83
2. This figure represents "spending authority"; however, the actual cash balance in the Conservancy Fund was \$496,255 which was available for expenditure from the spending authority appropriated in Item 3810-301-941, Ch. 258/84.
3. A \$1,000,000 abatement from the Lake Sherwood project makes the actual expenditures for this item total more than the appropriation.
4. This is the unencumbered spending authority; however, the Conservancy Fund cash balance was \$291,868, and was subsequently expended for the Conservancy's FY 87-88 support reimbursement.
5. Funds reverted no longer available for expenditure.
6. Subsequent to a 30-day notification to the Joint Legislative Budget Committee and the Department of Finance, these funds were redirected to the acquisition of Lower Solstice Phase I from the original appropriation for Lower Corral Canyon.
7. Projects originally authorized included Cabrini and Elmwood Canyons. The funds were re-appropriated in 1988 to the projects listed.
8. Unexpended funds reverted to fund of origin (Proposition 13, River Protection Subaccount).

FINANCIAL SUMMARY
MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Budget Report - Including 3 Prior Years Consistent with Governor's Budget Format

Item	Budget Year 03/04	Current 02/03	First PY 01/02	Second PY 00/01	Third PY 99/00
Personnel Years	124	140	117	100	75

REVENUE

1000	Interest	\$0	\$308,552	\$559,551	\$633,330	\$315,320
1130	Fees Garden Tours	45,000	49,148	25,081	1,296	0
1140	Fees Conference/Meetings	75,000	80,129	82,526	114,608	99,378
1150	Fees Special Events	375,112	358,170	406,526	231,804	222,105
1160	Fees Filming	277,886	222,638	200,555	199,457	153,167
1170	Fees Parking	55,000	71,410	64,431	68,518	64,360
1200	Leases / Land	0	47,667	12,625	9,138	294,598
1250	Leases Buildings	565,000	526,058	488,853	288,317	7,965
1260	Leases Antenna	285,800	243,994	266,851	275,155	0
1310	Citations	445,831	171,123	144,410	162,629	91,511
1320	Forfeitures / Citations	0	196	14,399	4,130	51,618
1400	SMMC Grants	24,029,921	10,232,020	13,638,916	27,377,396	8,970,000
1410	Other Government Agency Grants	8,422,197	3,343,026	10,923,948	6,635,051	3,795,362
1420	Other Grants / Settlements	438,827	370,075	323,825	363,911	646,008
1475	Government Agency Contracts	1,114,042	2,720,749	4,268,627	457,356	2,061,482
1510	Donations	0	20,548	43,615	412,199	35,320
1610	Sale of Fixed Assets	0	4,000,000	0	155,928	57,853
1620	Benefit Assessment District	124,992	4,999	3,060	2,571	19,198
1700	Miscellaneous Revenue	23,000	36,031	8,280	37,541	49,282
1899	Operating Transfer In	16,000	0	0	0	0
1900	Carry Over Funds	0	0	75,011	10,156	0

TOTAL BUDGET	\$36,293,608	\$22,806,533	\$31,551,089	\$37,440,488	\$16,934,527
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FUNDS AVAILABLE FROM PY	\$12,685,403	\$16,151,197	N/A	N/A	N/A
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TOTAL AVAILABLE REVENUE	\$48,979,011	\$38,957,730	\$31,551,089	\$37,440,488	\$16,934,527
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EXPENDITURES

710 ADMINISTRATION

Personnel Services	\$1,032,761	\$570,580	\$399,041	\$579,472	\$588,871
Contract Services	150,250	1,224,762	632,559	690,932	678,390
Operating Expenses & Equipment	447,717	746,641	512,459	569,958	505,700
Capital Expenditures	0	762,342	168,284	153,175	2,457,006
Overhead Allocations	1,695,840	-4,066,838	N/A	N/A	N/A
Sub Total	\$3,326,568	-\$762,513	\$1,712,343	\$1,993,536	\$4,229,967

FINANCIAL SUMMARY
MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Budget Report - Including 3 Prior Years Consistent with Governor's Budget Format

Item	Budget Year 03/04	Current 02/03	First PY 01/02	Second PY 00/01	Third PY 99/00
Personnel Years	124	140	117	100	75
720 NATURAL RESOURCES & PLANNING					
Personnel Services	\$2,082,537	\$1,628,541	\$951,728	\$576,043	\$465,101
Contract Services	925,361	1,090,181	975,253	1,081,737	279,335
Operating Expenses & Equipment	792,386	246,733	184,441	98,619	116,288
Capital Expenditures	0	2,809,768	765,606	273,012	86,921
Overhead Allocations	1,407,346	435,794	N/A	N/A	N/A
Sub Total	\$5,207,630	\$6,211,017	\$2,877,028	\$2,029,411	\$947,645
729 CAPITAL / CONSTRUCTION					
Personnel Services	\$138,435	\$1,096,734	\$1,170,764	\$937,770	\$1,918,346
Contract Services	0	82,710	21,299	740,190	129,099
Operating Expenses & Equipment	146,027	176,524	256,051	281,125	961,737
Capital Expenditures	29,145,428	15,926,205	25,715,594	15,213,397	3,251,973
Overhead Allocations	49,896	1,138,096	N/A	N/A	N/A
Sub Total	\$29,479,785	\$18,420,270	\$27,163,708	\$17,172,482	\$6,261,154
760 OPERATIONS					
Personnel Services	\$1,479,318	\$2,221,690	\$1,871,048	\$1,539,983	N/A *
Contract Services	313,233	104,426	48,166	86,785	N/A
Operating Expenses & Equipment	1,532,981	2,048,136	1,443,212	1,135,697	N/A
Capital Expenditures	23,502	379,774	259,909	149,549	N/A
Overhead Allocations	620,325	2,153,779	N/A	N/A	N/A
Sub Total	\$3,969,359	\$6,907,805	\$3,622,334	\$2,912,014	N/A
770 EDUCATION & INTERPRETATION					
Personnel Services	\$777,752	\$575,196	\$461,397	\$514,350	N/A
Contract Services	137,743	89,031	125,959	20,290	N/A
Operating Expenses & Equipment	367,884	332,787	387,325	208,644	N/A
Capital Expenditures	0	45,882	249,902	50,942	N/A
Overhead Allocations	131,372	339,169	N/A	N/A	N/A
Sub Total	\$1,414,751	\$1,382,065	\$1,224,583	\$794,226	N/A

* In FY 99/00 Operations and Capital/Construction Costs were recorded in the same division

FINANCIAL SUMMARY
MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Budget Report - Including 3 Prior Years Consistent with Governor's Budget Format

Item	Budget Year 03/04	Current 02/03	First PY 01/02	Second PY 00/01	Third PY 99/00
Personnel Years	124	140	117	100	75
780 PREMIERE PARKS					
Personnel Services	\$1,003,884	\$0	N/A	N/A	N/A
Contract Services	130,000	0	N/A	N/A	N/A
Operating Expenses & Equipment	667,243	8,328	N/A	N/A	N/A
Capital Expenditures	670,000	22,244	N/A	N/A	N/A
Overhead Allocations	325,284	0	N/A	N/A	N/A
Sub Total	\$2,796,410	\$30,572	N/A	N/A	N/A
TOTAL PROGRAM REQUIREMENTS	\$46,194,504	\$32,189,215	\$36,599,996	\$24,901,668	\$11,438,766

**FINANCIAL SUMMARY
JOINT POWERS AGENCIES**

Budget / Expenditure Report - Including 3 Prior Years Consistent with Governor's Budget Format

Item	Budget Year 03/04	Current 02/03	First PY 01/02	Second PY 00/01	Third PY 99/00
WHITTIER-PUENTE HILLS CONSERVATION AUTHORITY					
Allocation-Proposition A '96	\$0	\$110,945	\$0	\$0	\$0
Carryover	72,148	72,148	72,148	72,148	72,148
Expenditures-MRCA (Arroyo Pescadero) (by mutual agreement expended by MRCA)	0	(110,945)	0	0	0
Balance	\$72,148	\$72,148	\$72,148	\$72,148	\$72,148
WILDLIFE CORRIDOR CONSERVATION AUTHORITY					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Allocation-Proposition A '96 (by mutual agreement to be expended by MRCA)	0	0	0	0	0
Carryover	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Expenditures	0	0	0	0	0
Balance	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
ADMINISTRATION OPERATING BUDGET					
New Revenue	\$22,500	\$2,500	\$2,500	\$2,500	\$2,500
Carryover	0	0	1,544	1,544	1,544
Expenditures	(22,500)	(2,500)	(4,044)	(2,500)	(2,500)
Balance	\$0	\$0	\$0	\$1,544	\$1,544
RESTRICTED DONATION FUND					
Revenue - Donations	\$717	\$0	\$1,000	\$1,000	\$1,000
Carryover	0	6,395	5,395	4,395	3,395
Expenditures	0	(6,395)	0	0	0
Balance	\$717	\$0	\$6,395	\$5,395	\$4,395
MOUNTAINS CONSERVANCY AND EDUCATION AUTHORITY					
New Revenue	\$13	\$36	\$7	\$41	\$39
Carryover	846	810	803	762	723
Expenditures	0	0	0	0	0
Balance	\$859	\$846	\$810	\$803	\$762
SANTA CLARITA WATERSHED RECREATION AND CONSERVATION AUTHORITY					
New Revenue	\$153	\$306,833	\$4,925,039	\$0	\$0
Carryover	16,847	4,925,039	0	0	0
Expenditures	0	(5,215,025)	0	0	0
Balance	\$17,000	\$16,847	\$4,925,039	\$0	\$0

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JOINT POWERS AGENCIES**

Budget / Expenditure Report - Including 3 Prior Years Consistent with Governor's Budget Format

Item	Budget Year 03/04	Current 02/03	First PY 01/02	Second PY 00/01	Third PY 99/00
EASTERN VENTURA COUNTY CONSERVATION AUTHORITY					
No Financial Transactions	\$0	\$0	\$0	\$0	\$0
BALDWIN HILLS REGIONAL CONSERVATION AUTHORITY					
New Revenue	\$20,800	\$40,687	\$232,290	\$7,144,830	\$0
Carryover	1,692,710	1,662,755	1,960,830	0	0
Expenditures	0	(10,732)	(530,365)	(5,184,000)	0
Balance	\$1,713,510	\$1,692,710	\$1,662,755	\$1,960,830	\$0